## NARBHA

## STATEMENT OF FINANCIAL POSITION

December 31, 2008

ASSETS	
CURRENT ASSETS	
101 Cash (Disclose on Schedule A)	\$24,752,802
102 Current Investments	<del>-</del> ,,
103 Accounts Receivable (net) (Disclose on Schedule A)	\$1,183,550
104 Notes Receivable (current portion)	\$129,337
105 Prepaid Expenses	\$149,965
106 Other Current Assets (Disclose on Schedule A)	\$41,725
107 Total Current Assets	\$26,257,379
101 Total Culterit Assets	Ψ20,231,313
NON-CURRENT ASSETS	
108 Land	1,367,208
109 Building	4,515,962
110 Leasehold Improvements	4,515,502
111 Furniture and Equipment	2,011,113
112 Vehicles	306,632
113 Total Property and Equipment	\$8,200,915
	2,517,414
114 Less: Accumulated Depreciation	
115 Net Property and Equipment	\$5,683,501
116 Notes Receivable (net of current portion)	\$23,114
117 Performance Bond (Disclose on Schedule A)	
118 Long Term Investments	
119 Deposits	
120 Other Noncurrent Assets (Disclose on Schedule A)	
121 Total Noncurrent Assets	\$5,706,615
122 TOTAL ASSETS	£24.0C2.004
122 TOTAL ASSETS	\$31,963,994
LIABILITIES AND NET ASSETS/EQUITY	
LIABILITIES AND NET ASSETS/EQUITY  CURRENT LIABILITIES	
	\$777,682
CURRENT LIABILITIES	\$777,682 -
<u>CURRENT LIABILITIES</u> 201 Incurred But Not Reported Claims (Disclose on Sch. A)	\$777,682 - \$1,966,309
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims	-
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)	\$1,966,309
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Other Amounts Payable to Providers	\$1,966,309 5,201,439
CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Other Amounts Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits	\$1,966,309 5,201,439 75,976
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CURRENT LIABILITIES  201 Incurred But Not Reported Claims (Disclose on Sch. A)  202 Reported But Unpaid Claims  203 Payable to ADHS (Disclose on Schedule A)  204 Other Amounts Payable to Providers  205 Trade Accounts Payable  206 Accrued Salaries and Benefits  207 Long-term Debt (current portion)  208 Deferred Revenue (Disclose on Schedule A)  209 Risk Pool Payable	\$1,966,309 5,201,439 75,976 713,616 13,526 \$113
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## NARBHA STATEMENT OF FINANCIAL POSITION AS OF: December 31, 2008

**Schedule A Disclosures** 

ASSETS:				<u>LIABILITIES:</u>		
Cash				IBNR Claims Estimate		
	Unrestricted		24,752,802	Current Year		
	Restricted			FY 09		\$663,000
Total Cash			\$24,752,802			
Accounts Receiva	ahlo			Prior Year(s) FY 08		\$114,682
ADHS	able			F1 00		\$114,002
	Program ID	Category ID		Total IBNR		\$777,682
Current Year	NTXIX/XXI SMI		\$222,930			
	NTXIX/XXI Child		(25,056)	Payable to ADHS (Detail of Li		
	NTXIX/XXI Child	Coaching&Training	48,193	Program ID	Category ID	=
	Substance Abuse		312,920	Current Year	Constinue	¢o.
	TXIX DD Adult TXIX DD Child		154,308 123,152	Prior Year	Sanctions	\$0
	Prevention Intervention		46,232	TXIX Child	Withhold	\$577,426
	TXIX Child	MMWIA	4,100	TXIX CMDP	Withhold	\$306,094
Prior Year	TXXI Child		231,446	TXIX DD Child	Withhold	\$36,453
				TXIX SMI	Withhold	\$959,058
Non-ADHS &/c	r Unrelated Business			TXXI Adult	Profit/Risk Corridor	\$4,752
Current Year				HIFA II SMI	Profit/Risk Corridor	\$82,526
	Billings to RA's	blas	22,085			
	Miscellaneous receiva	ibles	43,240	Total Payable to ADHS		\$1,966,309
Prior Year				Total Fayable to ADTIS		\$1,900,309
FIIOI Teal				Deferred Revenue from: (Def	tail of Line 208)	
Allowance for	Doubtful Accounts			Program ID	Category ID	
				ADHS		=
Total Accounts R	eceivable		\$1,183,550			
				Current Year		
Other Current As:	sets (Detail of Line 106)		<b>ሲ</b>			
	ST. Comp Deposit Insurance paid by BHI	ID.	\$2,938 \$38,787	Prior Year		
Total Other Curre		IF.	\$41,725	HB2003 Child	Coaching & Training	\$113
	,			1152000 0111114	oodorming a riamming	ψσ
Other Noncurrent	Assets (Detail of Line 120	<u>0)</u>				
Total Other Nonc	urrant Assats		-	Non-ADHS &/or Unrelated	Rusinass	
Total Other None	urrent Assets			Current Year	Dusiness	
PERFORMANCE	BOND:			Other		
Met with a surety bo	nd purchased from Fidelity an	d Deposit Company of Maryland in th	he amount of	Prior Year		
\$4,455,908 and an i	rrevocable letter of credit from	Compass Bank in the amount of \$8,	320,999			
Adjustments:				Total Deferred Revenue		\$113
				Other Comment Liebilities (Det	-!! -£! ! 040\	
Payables to ADU	S - Other* Category			Other Current Liabilities (Det Payable to BHIP	all of Line 210)	\$38,786
Unearned FY				Community Reinv	estment	500,000
Oncarrica i i	77 TICK TUITUO			Total Other Current Liabilities		\$538,786
Explain ≥10% fluc	tuation in account from p	rior period				
		cap rate adjustments for July-Sep	tember.			
Accounts Rec	eivable - Decrease primarily	y due to receipt of TXIX ADHS cap	rate adjustment.	Loss Contingencies (Detail o	f Line 213)	
		ue to expensing of prepaid mainter	nance	Identify Loss Cont	ingencies	
	membership dues.	avanancing incurance for the quarte	\r_			
		expensing insurance for the quarte	ii.	Total Loss Contingencies		<u>\$0</u>
		edue to reclass to short-term. due to cap rate adjustments not ye	et allocated on	Other Noncurrent Liabilities (	Detail of Line 214)	
System Budge		ado to oup rate dajustinonto not y	or anotatoa on	Identify Other Non		
		arily due to payment of large invoi	ices received	, 2, 1		
at the end of S	September.			Total Other Noncurrent Liabi	lities	\$0
Salaries and B	enefits - Increase due to si	x more days accrued in Decembe	r than			
in September.				Restricted Net Assets (Detail		
_		Decrease due to payoff of morto  funds earned and most of the HB		Identify Restricted	Net Assets	
	inde - Decrease due to ilex	funds earned and most of the HB	2003	Total Restricted Net Assets		<u>\$0</u>
child training.						

## **NARBHA**

## STATEMENT OF CHANGES IN NET ASSETS / EQUITY

**AS OF:** December 31, 2008

*	Beginning Balance: Net Surplus / Net Earning for t Dividends Declared Prior Period Adjustments	July 1, 2008 he period ended:	December 31, 2008
	Ending Balance:	December 31, 2008	

Initial Capital	Additional Capital	Net Assets / Retained Earnings	Total
		20,389,256	20,389,256
		2,256,529	2,256,529
			-
			-
			-
\$ -	\$ -	\$ 22,645,785	\$ 22,645,785

<sup>\*</sup> Net of dividends declared

<sup>\*\*</sup> Disclosure of Prior Period Adjustments

December 31, 2008

\*DISCLOSE ON SCHEDULE A

*DISCL	SSE ON SCHEDULE A	TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	TXIX/XXI CHILD	TXXI CHILD HB20	003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOT	PROGRAM ADMIN & AL MGMT/GEN	TOTAL
REVE 401 a	Revenue Under ADHS Contract ADHS Revenue	13,975,874	6,993,716	1,231,876	819,161	749,937	3,845	21,954,710	1,143,506	4,490,544	46,007	21,213	6,091	14,654,378	84,457	160,437	2,166,633	480,581	900	) 78,62	27	0 69,06	2,493	69,062,493
402 403 404	ADHS Revenue - Qualifying Incentive Payments Specialty & Other Grants* Client Fees (Co-pays) Third Party Recoveries	4,100																				0	0 4,100 0	0 0 4,100 0
a b 405 406 407	Medicare Other Insurance Interest Income Other Funding Sources - Non ADHS* Unrelated Business Activities*															0	0	0				0	0 0 174, 0 44, 0 221,	382 44,882 977 221,977
408 EXPE	TOTAL REVENUE  ISES	13,979,974	6,993,716	1,231,876	819,161	749,937	3,845	21,954,710	1,143,506	4,490,544	46,007	21,213	6,091	14,654,378	84,457	160,437	2,166,633	480,581	900	78,62	27	0 69,06	6,593 441,	69,507,901
Service 501	Expenses: Treatment Services																							
a	Counseling Counseling, Individual	668,564	384,448	27,713	32,225	45,280		592,414	28,332	61,612	3,281	263	1,078	662,684	3,482	11,351	64,658					2,587	,385	2,587,385
	2 Counseling, Family 3 Counseling, Group	438,324 42,898	193,464 50,134	25,793 58	18,656 4,310	29,066 1,415		28,187 113,564	3,086 4,631	3,119 15,654	0	407 0	0 164	36,147 334,540	139 1,801	263 559	4,615 116,509						,266	781,266 686,237
b c	Consultation, Assessment & Specialized Testing Other Professional	652,269 0	167,927 0	70,000 636	69,854 27,115	29,520 0		304,900 0	30,020 0	37,464 7,398	0 0	3,478 0	819 0	841,535 0	9,122 0	15,869 4,403	125,393 10,406					2,358 49	,170 ,958	2,358,170 49,958
d 502	Total Treatment Services Rehabilitation Services	1,802,055	795,973	124,200	152,160	105,281	0	1,039,065	66,069	125,248	3,281	4,149	2,061	1,874,906	14,543	32,444	321,581	0	0		0	0 6,463	,016	0 6,463,016
a b	Living Skills Training Cognitive Rehabilitation	1,451,572 0	473,953 0	121,575 0	34,271 0	51,161 0		1,120,444 0	27,207 0	47,381 0	1,002	0	314 0	389,371 0	1,474 0	2,675 0	183,646 0					3,906	,046 0	3,906,046 0
c d	Health Promotion Supported Employment Services	15,140 2,205	9,415 0	0	697 0	7 0		84,347 127,890	903 1,194	4,638 8,320	0 395	0 676	0	215,972 8,427	0	952 0	134,080 0						,150 ,106	466,150 149,106
e 503	Total Rehabilitation Services Medical Services	1,468,917	483,368	121,575	34,968	51,168	0	1,332,681	29,304	60,339	1,397	676	314	613,769	1,474	3,628	317,725	0	0		0	0 4,521	,302	0 4,521,302
a b	Medication Services Medical Management	2,239 491,098	0 82,603	258 41,859	0 18,331	0 33,004		136,843 1,243,242	729 73,541	3,898 160,050	0 5,273	0 1,897	209 184	895,995 778,945	549 11,606	17 19,086	17,203 37,205					1,057 2,997		1,057,939 2,997,926
c d	Laboratory, Radiology & Medical Imagin Electro-Convulsive Therapy	8,537 0	1,207 0	802	119 0	673 0		32,690 1,454	1,876 0	3,935 0	63 0	73 0	0	27,512 0	367 0	200	1,724 0						,779 ,454	79,779 1,454
e 504	Total Medical Services Support Services	501,874	83,810	42,919	18,450	33,677	0	1,414,229	76,146	167,883	5,336	1,970	393	1,702,451	12,522	19,304	56,132	0	0		0	0 4,137	,098	0 4,137,098
a h	Case Management Personal Assistance	2,791,126 57,299	1,629,889 7.163	235,630 64,437	154,625	162,703 198		3,619,766 191,200	208,793 1,653	352,006 6,960	12,258	5,827	2,006	2,043,032 296,005	17,888 1,456	39,758 34	241,775 96,725					11,517	,081 .130	11,517,081 723,130
c	Family Support Peer Support	405,885 3,669	191,445 329	48,390 138	10,608 124	21,326 15		5,094 399,661	227 4,373	0 23,712	0 413	0	0	18,843 75,102	0 71	38 269	221 55,235					702	,078 ,111	702,078 563,111
e f	Home Care Training to Home Care Client Respite Care	731,207 625,099	1,127,815 312,941	0 19,021	15,795 37,641	69,972 32,208		0	0	0	0	0	0	0 11,159	0	0	0					1,944 1,038	,789	1,944,789 1,038,069
g	Housing Support Interpreter Services	0	0	0	10,159 3.334	0		0	0	22,684 229	0	0	0	0	0	2,631 739	8,316					43	,789 ,302	43,789 4,302
1	Flex Fund Services Transportation	0 495,682	136,976	0 28,124	22,746 19,486	0 11,463		1,010,876	0 24,067	3,690 65,652	0 733	0	0	1,019,900	0 1,935	0 7,513	5,037 106,722						,473	31,473 2,929,149
k I	Block Purchase NTXIX Consumer Drop In Cente Total Support Services	5,109,967	3,406,558	0 395,740	0 274,518	0 297,885	0	5,226,597	239,114	0 474,933	13,403	0 5,827	2,025	3,464,042	0 21,350	0 50,982	514,030	0	0		0	0 19,496	0	0 19,496,971
505 a	Crisis Intervention Services Crisis Intervention - Mobile	45,479	33,386	3,330	9,318	3,392		97,130	5,831	8,482	0	0	0	102,315	0	14,140	20,940						,744	343,744
b	Crisis Intervention - Stabilization Crisis Intervention - Telephone	0 29.594	389 7.398	0	0 8,782	0		1,472 34,522	0	0 7.695	0	0 49	0	550 24.171	0 321	0 7.744	0 865					2	,411 ,513	2,411 123,513
d	Total Crisis Intervention Services	75,073	41,173	3,330	18,100	5,356	0	133,124	5,831	16,177	408	49	0	127,037	321	21,884	21,805	0	0	-	0		,668	0 469,668
506 a	Inpatient Services Hospital	054 400	400.000	405.000	40.044			4 500 000		404 700				054.444		2.000	40.000					2.22	.000	2 227 222
	Psychiatric (Provider Types 02 & 71  Detoxification (Provider Types 02 & 71	251,483 0	130,202 0	105,908 0	12,014 0	0		1,566,982 0	0	401,789 0	0	0	0	854,141 5,042	0	2,239 0	13,080 0					3,337	,839 ,042	3,337,839 5,042
_	Sub acute Facility Psychiatric (Provider Types B5 & B6 Detoxification (Provider Types B5 & B6) Residential Treatment Center (RTC)	0	0	0	0	0		1,670,441 164,716	62,037 0	457,488 88,176	0	0	0	710,032 360,306	0	0	0					2,899 613		2,899,998 613,197
	Psychiatric - Secure & Non-Secure Provider Types 78,B1,B2,B3)	1,261,240	669,418	29,100	14,196	28,328		0	0	0	0	0	0	0	0	0	0					2,002	,282	2,002,282
	Detoxification - Secure & Non-Secure (Provider Type: (78,B1,B2,B3)	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0						0	0
d e	Inpatient Services, Professional Total Inpatient Services	9,365 1,522,088	887 800,507	1,623 136,631	2,115 28,325	276 28,604	0	166,713 3,568,852	4,862 66,899	27,760 975,213	0	0	0	100,954 2,030,475	0	5,520 7,759	9,659 22,739	0	0		0	0 9,188	,733 ,091	329,733 0 9,188,091
507 a	Residential Services Level II Behavioral Health Residential Facilitie	463,892	455,448	0	17,500	0		2,254,899	0	124,601	0	0	0	616,166	0	4,523	655,016					4,592	,044	4,592,044
b c	Level III Behavioral Health Residential Facilitie Room and Board	240,638 0	164,717 0	80,018 0	0 90,191	0		499,740 0	0	13,273 119,870	0	0 0	0 0	21,981 0	0 0	0 6,741	0 55,514						,316	1,020,366 272,316
d 508	Total Residential Services  Behavioral Health Day Program	704,530	620,165	80,018	107,691	0	0	2,754,639	0	257,744	0	0	0	638,147	ō	11,264	710,530	0	0		0	0 5,884	,726	0 5,884,726
a h	Supervised Day Program Therapeutic Day Program	2,818 2,940	288 2,076	13,205	373 0	51 0		7,853 14,226	62,486	0 1,324	0	0	0	47 47,149	0	69 0	0 8,768						,190 .482	87,190 76,482
c	Medical Day Program  Total Behavioral Health Day Program	0 5,758	2,364	13,205	0 373	0 51	0	22,079	0 62,486	148	0	0	0	47,145 0 47,195	0	0	0 8,768	0	0		0		148	148 0 163,820
509	Prevention Services	-,	_,							.,=				,			-,							
a b	Prevention HIV	0	0	0	0	0		0	0	0	0	0	0	0	0	0	0 27,620				^	27	,354 ,620	415,354 27,620
510	Total Prevention Services Medication	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	27,620		0	'	0		,=	0 442,974
a b	Medication Expense Less Pharmacy Rebate Received	1,284,952 (49,238)	235,273 (8,097)	181,984 (8,351)	13,946 (1,062)	147,396 (5,711)		4,106,053 (149,164)		2,017,704 (80,440)	18,733 (994)	6,260 (1,065)	841 (535)	2,582,843 (95,405)	27,697 (1,195)	5,454 (1,491)	2,902 (863)						,750)	11,106,912 (420,750)
c d	Pharmacy Rebate Related Expense Total Medication Services	45,364 1,281,078	7,456 234,632	7,620 181,253	1,031 13,915	5,271 146,956	0	137,977 4,094,866	16,022 473,758	74,370 2,011,634	893 18,632	1,170 6,365	419 725	88,411 2,575,849	1,092 27,594	1,330 5,293	768 2,807	0	0		0	0 11,075	,194 ,356	389,194 0 11,075,356
511 512	Other ADHS Service Expenses Not Rpt'd Above* ADHS/DOC COOL	12,972	4,209	1,260	128,834	468	3,556	13,447	802	62,057	0	19	0	9,309	0	70	1,846	44,144	900	29,53 51,05	1 1	0 313	,424 .051	313,424 51,051
513	Subtotal ADHS Service Expenses	12,484,312	6,472,759	1,100,131	777,334	669,446	3,556	19,599,579	1,020,409	4,152,700	42,457	19,055	5,518	13,083,180	77,804	152,697	2,005,583	459,498	900			0 62,207		0 62,207,497
520 <b>525</b>	Service Expenses from Non ADHS Sources* Total Service Expense	12,484,312	6,472,759	1,100,131	777,334	669,446	3,556	19,599,579	1,020,409	4,152,700	42,457	19,055	5,518	13,083,180	77,804	152,697	2,005,583	459,498	900	80,58	2	0 62,207	,497	0 62,207,497

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF:

December 31, 2008

\*DISCLOSE ON SCHEDULE A

*DISCL	OSE ON SCHEDULE A																						PROGRAM	
		TXIX CHILD	TXIX CMDP	TXIX DD CHILD NT	XIX/XXI CHILD	TXXI CHILD	HB2003 CHILD	TXIX SMI	TXIX DD ADULT	NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	MENTAL HEALTH	SUBSTANCE ABUSE	PREVENTION INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	ADMIN & MGMT/GEN	TOTAL
	strative Expenses:																							
601	Salaries	549,518	262,055	85,263	30,326	29,392	14	841,839	51,800	149,416	1,778	1,316	156	581,334	2,990	4,571	114,879		0	16,871	C	2,766,724	6,283	2,773,007
602	Employee Benefits	158,340	75,945	23,543	8,691	8,428	4	242,813	14,545	43,224	532	340	47	163,602	849	1,263	33,174	12,187	0	6,085	C	793,612	481	794,093
603	Professional & Outside Services	55,706	26,310	5,066	10,744	2,856	0	82,153	4,005	14,828	165	85	10	53,917	312	346	7,207	2,723	0	670	C	267,103	100	267,203
604	Travel	11,279	4,647	2,285	1,374	578	0	14,809	897	2,906	34	22	4	10,642	49	91	3,213	1,094	0	1,111	C	55,035	0	55,035
605	Occupancy	28,450	14,022	4,144	1,515	1,467	0	45,030	2,960	8,318	105	71	10	30,655	163	231	4,804	4,308	0	450	C	146,703	0	146,703
606	Depreciation	33,909	16,141	2,900	1,887	1,734	1	50,854	2,700	8,506	111	50	11	47,414	190	223	18,194		0	402	C	186,362	0	186,362
607	All Other Operating*	99,233	47,147	10,360	6,122	5,107	270	148,081	8,162	24,627	317	168	36	99,318	551	664	14,205		0	1,518	C	471,001	861	471,862
608	Subtotal ADHS Administrative Expenses	936,435	446,267	133,561	60,659	49,562	289	1,425,579	85,069	251,825	3,042	2,052	274	986,882	5,104	7,389	195,676	69,768	0	27,107	C	4,686,540	7,725	4,694,265
650	Encounter Withhold Expenses*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	0	0
651	Non ADHS and/or Unrelated Admin. Expense*	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	349,610	349,610
652	Subtotal Administrative Expense	936,435	446,267	133,561	60,659	49,562	289	1,425,579	85,069	251,825	3,042	2,052	274	986,882	5,104	7,389	195,676	69,768	0	27,107	C	4,686,540	357,335	5,043,875
701	Unrelated Business Expenses*															0	0	0				0	0	0
790	Income Tax Provisions																							
a	ADHS Income Tax Provision																					0		0
b	Non ADHS Income Tax Provision																					0		0
799	Subtotal Income Tax Provision	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	C	0	0	0
800	TOTAL EXPENSES	13,420,747	6,919,026	1,233,692	837,993	719,008	3,845	21,025,158	1,105,478	4,404,525	45,499	21,107	5,792	14,070,062	82,908	160,086	2,201,259	529,266	900	107,689		66,894,037	357,335	67,251,372
801	INC/(DEC) IN NET ASSETS/EQUITY	559.227	74,690	(1.816)	(18.832)	30.929	0	929.552	38.028	86.019	508	106	299	584,316	1.549	351	(34.626	(48,685)	0	(29.062)		2,172,556	83.973	2,256,529
001	INC/(DEC) IN NET AGGETG/EQUIT	333,221	74,000	(1,010)	(10,032)	30,323	0	323,332	30,020	00,010	300	100	200	304,310	1,548	331	(54,020	(40,000)		(23,002)		2,172,330	03,813	2,230,323

\*Disclose on Schedule A

December 31, 2008

		TXIX T	TXIX DD	NTXIX/XXI										M	IENTAL S	SUBSTANCE	PREVENTION						PROGRAM ADMIN/MGMT/	
DISCLOSURE OF OTHER ADHS REVENUE	TXIX CHILD	CMDP	CHILD	CHILD T	XXI CHILD HB2	2003 CHILD	TXIX SMI TXIX	OD ADULT NT	XIX/XXI SMI H	IFA II SMI TX	XI ADULT SSI	DI-TMC TXI	X GMHSA HIF	FAIIGMH H	IEALTH	ABUSE	INTERVENTION	PASRR	ADH	IS DOC	OTHER :	SUB TOTAL	GEN	TOTAL
Itemization of Items Reported In Other Column																						\$0 \$0		\$0 \$0
Total Other - Other Column																					\$0	\$0		\$0 \$0
DISCLOSURE OF OTHER GRANTS REPORTED ON LINE 402 Itemization of Items Reported on Line 402 Meet Me Where I Am Campaign Workshops Fotal Other Grants	4,100 4,100	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		0	0	0		4,100 4,100	0	4,100 4,100
oral Oriner Grants	4,100	0	0	0	0	0	0	0	0	0	U	0	0	0	0	0		0	0	0	0	4,100	0	4,100
DISCLOSURE OF OTHER REVENUE REPORTED ON LINE 406 Itemization of Items Reported on Line 406 Sanction fees Assessed RA Greater Airz Telemed Consortium Gain on Sale of Assesses																						0 0 0	20,000 9,732 9,008	20,000 9,732 9,008
Telemed Fees, Training Fees, Other Miscellaneous Total Other Revenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(	0	0	0	0	0	6,142 44,882	6,142 44,882
UNRELATED BUSINESS ACTIVITIES REPORTED ON LINE 407 Itemization of Items Reported on Line 407 Provider Support																						0	221,977	221,977
Total Unrelated Business Activities	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(	0	0	0	0	0	221,977	221,977
DISCLOSURE OF ALL OTHER BEHAVIORAL HEALTH SERVICES ON LINE 511 SMI Homeless									59,431													59,431		59,431
PASRR Children HB 2003 Training and Coaching Suicide Prevention CMHS/CA-SIG COOL Liston				128,360		3,556			55,121								43,167		900	29,531	0	900 3,556 43,167 128,360 29,531		900 3,556 43,167 128,360 29,531
Meet Me Where I Am Workshops CISM Training	4,100								251											29,551		4,100 251		4,100 251
Video-conferencing svcs allocated to programs Total All Other Behavioral Health Services	8,872 12,972	4,209 4,209	1,260 1,260	474 128,834	468 468	0 3,556	13,447 13,447	802 802	2,375 62,057	0	19 19	0	9,309 9,309	0	70 70	1,846 1,846	977 44,144	7 4 <u></u>	900	0 29,531	0	44,128 313,424	0	44,128 313,424
DISCLOSURE OF SERVICES EXPENSES FROM NON ADHS SOURCES ON LINE 520 Hernization of Herns Reported on Line 520																					0	0	0	0
Total Service Expenses Non-ADHS Sources	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(	0	0	0	0	0	0	0
DISCLOSURE OF ALL OTHER OPERATING ON LINE 607 Itemization of Items Reported on Line 607 Supplies, computer/tele-med maint, printing phone, recruiting, insurance, surety bond, etc Sanctions assessed by ADHS	99,233	47,147	10,360	6,122	5,107	270	148,081	8,162	24,627	317	168	36	99,318	551	664	14,205	5,115	5	0	1,518	0	471,001 0	861	471,862 0
Qualifying Incentive Payments Passed to Providers  Total All Other Operating	99,233	47,147	10,360	6,122	5,107	270	148,081	8,162	24,627	317	168	36	99,318	551	664	14,205	5,115	5	0	1,518	0	471,001	861	471,862
DISCLOSURE OF ENCOUNTER WITHHOLD EXPENSES ON LINE 650 Itemization of Items Reported on Line 650																								
Total Encounter Withhold Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(	0	0	0	0	0	0	0
DISCLOSURE OF NON ADHS AND/OR UNRELATED ADMINISTRATIVE EXPENSES ON LINE 651 Itemization of Items Reported on Line 651 Interest Other Telemed expenses Provider Support																						0 0	24,893 8,652 316,065	24,893 8,652 316,065
Total Non ADHS and/or Unrelated Administrative Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(	0	0	0	0	0	349,610	349,610
DISCLOSURE OF UNRELATED BUSINESS EXPENSES LINE 701 Itemization of Items Reported on Line 701																								
																		•				0		0
Total Unrelated Business Expenses	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	(	U	0	0	0	0	0	0

PPOGPAM

NARBHA STATEMENT OF ACTIVITIES YEAR TO DATE AS OF: Schedule A Disclosure

December 31, 2008

																			PROGRAM	
	TXIX	TXIX DD	NTXIX/XXI									MENTAL	SUBSTANCE	PREVENTION					ADMIN/MGMT/	
TXIX CHILD	CMDP	CHILD	CHILD	TXXI CHILD HB2003 CHILD	TXIX SMI	TXIX DD ADULT NTXIX/XXI SMI	HIFA II SMI	TXXI ADULT	SSDI - TMC	TXIX GMHSA	HIFA II GMH	HEALTH	ABUSE	INTERVENTION	PASRR	ADHS DOC	OTHER	SUB TOTAL	GEN	TOTAL

ADJUSTMENTS
(Disclose and describe any adjustments to previously submitted financial statements including those that affect the current financial statements)

Disclosures:

1. There is a timing difference in Provider Support so there is a temporary loss being reported.

The audit fees are recognized as a provider support expense when paid but the revenue for provider support is recognized for six months on an annualized amount.

Analysis:
(Compare prior quarter activity to current quarter activity for each column [program] and each row major category of service.)

## NARBHA

## STATEMENT OF CASH FLOWS

YEAR TO DATE FOR PERIOD ENDED:

December 31, 2008

CASH FLOWS FROM OPERATING ACTIVITIES:	
Changes in Net Assets	2,256,529
Adjustments to Reconcile Excess of Revenue Over/(Under) Expenses to	
Net Cash Provided (Used) by Operating Activities:	
Depreciation and Amortization	190,707
Changes in Operating Assets and Liabilities	
(Increases)/Decreases in Assets:	
Current Investments	
Receivables	506,517
Inventory & Prepaid Expenses	71,189
Interest Receivable	
Deposits	1,317
Other	-
Increases/(Decreases) in Liabilities:	
IBNR	97,682
RBUC	
Accounts Payable to ADHS	(28,786)
Accounts Payable to Providers	4,585,632
Interest Payable	-
Trade Accounts Payable	(262,044)
Accrued Salaries & Benefits	83,424
Unearned Revenue	(29,601)
Other Current Liabilities	(77,576)
NET CASH PROVIDED (USED) BY OPERATING ACTIVITIES	7,394,990
CASH FLOWS FROM INVESTING ACTIVITIES	
Proceeds from Sale of Property & Equipment	9,008
Purchases of Property & Equipment	(13,650)
Proceeds from Sales of Investments	-
Purchase of Investments	-
NET CASH PROVIDED (USED) BY INVESTING ACTIVITIES	(4,642)
NET CACITI NOVIDED (COED) DI INVECTINO ACTIVITEC	(4,042)
CASH FLOWS FROM FINANCING ACTIVITIES:	
Acquisition of Debt (Describe on Schedule A)	_
Payment of Lease Obligations	(6,474)
Payment of Other Debts (Describe on Schedule A)	(1,934,052)
r aymont or care. Desite (December on Contradic 71)	(1,001,002)
NET CASH PROVIDED (USED) BY FINANCING ACTIVITIES	(1,940,526)
NET INCREASE/(DECREASE) IN CASH	5,449,822
BEGINNING CASH	\$19,302,980
ENDING CASH BALANCE *	24,752,802

\*NOTE: ENDING CASH BALANCE MUST AGREE WITH TOTAL CASH BALANCE ON BALANCE SHEET

# NARBHA STATEMENT OF CASH FLOWS YEAR TO DATE FOR PERIOD ENDED: December 31, 2008 Schedule A Disclosure

	es	_	<b>.</b> :	<b>L</b>	_
L	es	C	rı	D	е

- 1. Sources and amounts of cash received for other grants.
- 2. Underlying transactions for acquisition of debt. (Debtor, amount, purpose of loan, term, interest rate of debt acquired during the quarter.)
- 3. Underlying transactions for retirement of debt. (Debtor, amount paid off.)
- 4. Cash Flows From Financing Activities Payment of Other Debt

  Xerox payments of leases \$ 6,473

  Compass Bank payment of mortgage \$ 1,934,052
- 5. Supplemental data or non-cash investing and financing activities, gifts, etc.
- 6. Detail of Depreciation:

Depreciation expense 199,715
Gain on the Sale of Property (9,008)
Net 190,707

Since the Gain is an "adjustment to Reconcile Excess of Revenue Over/(Under) Expenses to Net Cash Provided (Used) by Operating Activities" it is netted with Depreciation since a line cannot be added to the Statement of Cash Flows.